

# **Campaign Finance Report**

TUCSON CHAMBER COMMITTEE FOR RESPONSIVE GOVT
Committee #: 1224

Treasurer: TOUCHE, STEVE PO Box 991, Tucson, AZ 85702

Phone: (520) 792-2250

Email: dcherry@tucsonchamber.org

#### 2002 Post-Primary Election Report

Election Cycle: **2001-2002**Date Filed: October 4, 2002

Reporting Period: August 22, 2002-September 30, 2002

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,088.36

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$680.00

Cash Balance at End of Reporting Period: \$408.36

Report ID: 3206

Covers 08/22/2002 to 09/30/2002 Filed on 10/04/2002

## **Summary of Activity**

| Income   | Schedule | This Period |        |        | Total to Data |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$850.00      |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$5.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$100.00      |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Total Income                                     |          | \$0.00      | \$0.00 | \$0.00 | \$955.00      |

| Expenditures                            | Schedule |          | Total to Data |          |               |  |
|---|----------|----------|---------------|----------|---------------|--|
| <b>F</b> • • • • • •                    |          | Cash     | Other         | Total    | Total to Date |  |
| Operating Expenses                      | E1       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Independent Expenditures                | E2       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Contributions to Other Committees       | E3       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Other Expenses                          | E4       | \$680.00 | \$0.00        | \$680.00 | \$1,020.00    |  |
| Transfers to Other Committees           | T1       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Loans Made by This Committee            | L2       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Expenditure of In-Kind Contributions    | C8       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Disposal of Surplus Cash                | S1       | \$0.00   | \$0.00        | \$0.00   | \$0.00        |  |
| Total Expenditures                      |          | \$680.00 | \$0.00        | \$680.00 | \$1,020.00    |  |
| Bill Payments for Previous Expenditures | D1       | \$0.00   |               | \$0.00   | \$0.00        |  |
| Total Cash Disbursed                    |          | \$680.00 |               |          |               |  |

### Schedule E4 - Other expenses

| Schedule E4 - Other expenses                    |   |            | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| Name:   | SECRETARY OF STATE  | 09/16/2002 | \$180.00 | \$180.00      |
| Address:  | ARIZONA STATE CAPITOL, 7TH FLOOR, 1700 W WASHINGTON STREET, PHOENIX, AZ 85007 |            | Cash     |               |
| Memo:   | Pre-General Late Filing Fee   |            |          |               |
| Name:   | ARIZONA REPUBLICAN PARTY  | 09/27/2002 | \$500.00 | \$500.00      |
| Address:  | 3501 N 24th St, , Phoenix, AZ 85016   |            | Cash     |               |
| Memo:   | President Bush Contribution   |            |          |               |
| Total of Other Expenses                         |   |            | \$680.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00   |               |
| Net Total of Other Expenses                     |   |            | \$680.00 |               |
|   |   |            |          |               |

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Filed on 10/04/2002

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